

Division of Analytical Chemistry
For the Period Ending November 30, 2009

| Object | | FY 2010 Budget | YTD 11/30/2009 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|---------------------------------------|----------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|
| A01 | Payroll | 2,434,196.42 | 930,045.40 | - | 1,462,959.14 | 2,393,004.54 | 41,191.88 |
| A06 | Stand-By | 6,374.75 | 6,374.75 | - | - | 6,374.75 | - |
| A08 | Overtime | 5,134.57 | 5,074.97 | - | 60.00 | 5,134.97 | (0.40) |
| | Total Payroll | 2,445,705.74 | 941,495.12 | - | 1,463,019.14 | 2,404,514.26 | 41,191.48 |
| D09 | Fringe | 170,055.31 | 60,396.32 | - | 100,078.96 | 160,509.92 | 9,129.51 |
| B01 | Out of State Travel | 1,492.38 | 1,492.38 | - | - | 1,492.38 | - |
| B02 | Instate Travel | 2,762.45 | 1,812.45 | - | 950.00 | 2,762.45 | - |
| B10 | Employee Reimbursement | - | - | - | - | - | - |
| | Total Reimbursements | 4,254.83 | 3,304.83 | - | 950.00 | 4,254.83 | - |
| E01 | Office Supplies | 17,150.00 | 745.92 | - | 15,570.00 | 16,315.92 | 834.08 |
| E02 | Printing | 1,500.00 | 54.14 | - | 2,500.00 | 2,554.14 | (1,054.14) |
| E12 | Subscriptions | 8,410.00 | 1,610.00 | 1,840.91 | 8,410.00 | 10,020.00 | (1,610.00) |
| E16 | Indirect | 6,217.83 | - | - | 6,217.83 | 6,217.83 | - |
| E19 | Fees & Licenses | - | 338.00 | - | - | 338.00 | (338.00) |
| | Total Administrative | 33,277.83 | 2,748.06 | 1,840.91 | 32,697.83 | 35,445.89 | (2,168.06) |
| F05 | Lab Supplies | 342,137.00 | 64,875.54 | 76,325.63 | 197,878.00 | 339,079.17 | 3,057.83 |
| | Total Supplies | 342,137.00 | 64,875.54 | 76,325.63 | 197,878.00 | 339,079.17 | 3,057.83 |
| J10 | Financial Services | 105,000.00 | 31,474.96 | 71,611.37 | 1,913.00 | 104,999.33 | 0.67 |
| J27 | Landry Services | - | - | 3,050.00 | - | 3,050.00 | (3,050.00) |
| JJ2 | Auxiliary Services | 15,000.00 | - | - | 15,000.00 | 15,000.00 | - |
| | Total Services | 120,000.00 | 31,474.96 | 74,661.37 | 16,913.00 | 123,049.33 | (3,049.33) |
| K07 | Office Furnishings | - | 207.82 | - | - | 207.82 | (207.82) |
| K09 | Lab Equipment | 39,886.00 | - | - | 39,886.00 | 39,886.00 | - |
| | Total Equipment | 39,886.00 | 207.82 | - | 39,886.00 | 40,093.82 | (207.82) |
| L49 | Lab Equipment Maint. | 220,892.00 | 13,656.40 | 80,638.44 | 126,597.09 | 220,891.93 | 0.07 |
| | Total Equipment | 220,892.00 | 13,656.40 | 80,638.44 | 126,597.09 | 220,891.93 | 0.07 |
| N51 | Property Management | 3,660.00 | 3,660.00 | - | - | 3,660.00 | - |
| | Total Property Management | 3,660.00 | 3,660.00 | - | - | 3,660.00 | - |
| U02 | Telephones | 7,500.00 | 3,729.54 | 2,720.46 | 1,050.00 | 7,500.00 | - |
| U03 | Software | 20,000.00 | - | - | 20,000.00 | 20,000.00 | - |
| U04 | ITD Chargeback | 6,465.00 | - | - | 6,465.00 | 6,465.00 | - |
| | Total IT | 33,965.00 | 3,729.54 | 2,720.46 | 27,515.00 | 33,965.00 | - |
| Total for Analytical Chemistry | | 3,413,833.71 | 1,125,548.58 | 236,186.81 | 2,005,535.02 | 3,365,464.15 | 47,953.68 |

Division of Analytical Chemistry
 Boston Drug Lab Expenditure Activity
 For the Period Ending November 30, 2009

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Encumbered | Projected | Total |
|---------------|-------------------------------|----------------------|----------|------|-----------------|----------------|------------|-----------------|-----------------|
| | | | | | Budget | 11/21/2009 | | | |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 41,145.00 | 13,361.56 | | 27,777.98 | 41,139.54 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 49,503.94 | 19,443.33 | | 29,825.69 | 49,269.02 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 40,792.44 | 15,979.96 | | 24,512.95 | 40,492.91 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 52,405.40 | 20,655.72 | | 31,685.47 | 52,341.19 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 45,233.47 | 17,638.13 | | 27,056.55 | 44,694.68 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 65,517.26 | 25,855.47 | | 39,661.79 | 65,517.26 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 47,366.42 | 18,591.81 | | 28,519.48 | 47,111.29 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 70,419.64 | 27,029.16 | | 41,462.21 | 68,491.37 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 48,744.88 | 19,236.49 | | 29,508.40 | 48,744.89 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 65,517.26 | 25,855.46 | | 39,661.77 | 65,517.23 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 46,247.77 | 18,108.43 | | 27,777.98 | 45,886.41 |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 77,758.69 | 30,686.38 | | 47,072.31 | 77,758.69 |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 65,517.26 | 25,855.47 | | 39,661.79 | 65,517.26 |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 54,696.99 | 21,585.40 | | 33,111.58 | 54,696.98 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,224.29 | 23,372.04 | | 35,852.26 | 59,224.30 |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 30,006.91 | 11,841.81 | | 18,165.11 | 30,006.92 |
| | 8100-9745 - Coverdell | | | | 29,038.00 | | | 29,038.00 | 29,038 |
| | Total Base Payroll | | | | 889,136 | 335,097 | - | 550,351 | 885,448 |
| | Standby/On-call | | | | - | - | - | - | - |
| | Overtime | | | | 3,323 | 3,263 | | 60 | 3,323 |
| | Overtime ISA 8000-4693 | | | | 8,578 | - | - | 8,578 | 8,578 |
| | Total Payroll | | | | 901,036 | 338,360 | - | 558,989 | 897,349 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 12,434 | 4,669 | | 7,714 | 12,383 |
| | 8000-4693 - ISA | | | | 118 | | | 118 | 118 |
| | 8100-9745 - Coverdell | | | | 6,927 | | | 6,927 | 6,927 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 19,480 | 4,669 | | 14,759 | 19,428 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | 60.00 | 60.00 | | | 60 |
| B02 | In-State | | | | 716.00 | 716.00 | | | 716 |
| B10 | Employee Reimb. | | | | - | - | | | - |
| | 8100-9745 - Coverdell | | | | 3,707.00 | | | 3,707.00 | 3,707 |
| | Total Employee Reimb. | | | | 4,483.00 | 776.00 | - | 3,707.00 | 4,483.00 |

| Favorable (Unfavorable) Variance | Account # | Standby | Overtime | Out of State | In-State | Empl. Reimb. |
|--|-----------|---------|----------|--------------|----------|--------------|
| | | A06 | A08 | B01 | B02 | B10 |
| 5.46 | 4516-1000 | - | - | - | 72.80 | - |
| 234.92 | 4516-1000 | - | 18.53 | - | 89.60 | - |
| 299.53 | 4516-0263 | - | 101.63 | 60.00 | 60.00 | - |
| 64.21 | 4516-1000 | - | 346.94 | - | 133.30 | - |
| 538.79 | 4516-1000 | - | 281.40 | - | 68.80 | - |
| 0.00 | 4516-1000 | - | 603.28 | - | 52.20 | - |
| 255.13 | 4516-1000 | - | - | - | 42.80 | - |
| 1,928.27 | 4516-1000 | - | - | - | - | - |
| (0.01) | 4516-1000 | - | - | - | - | - |
| 0.03 | 4516-1000 | - | 334.69 | - | - | - |
| 361.36 | 4516-1000 | - | 198.66 | - | 124.40 | - |
| (0.00) | 4516-1000 | - | - | - | - | - |
| 0.00 | 4516-1000 | - | 799.91 | - | 22.50 | - |
| 0.01 | 4516-1000 | - | 39.82 | - | - | - |
| (0.01) | 4516-1000 | - | 538.54 | - | - | - |
| (0.01) | 4516-1000 | - | - | - | 49.60 | - |
| - | 8100-9745 | | | | | |
| 3,687.69 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (0.40) | | | | | | |
| (0.20) | | | | | | |
| 3,687.09 | | | | | | |
| | | | | | | |
| | | | | | | |
| 50.88 | | | | | | |
| 0.37 | | | | | | |
| - | | | | | | |
| 51.25 | | | | | | |
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|-----------------------|-----------------------|-------------------------|--|------------------|-----------------|------------------|------------------|------------------|
| | | | | | | | | |
| Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | 500.00 | 250.75 | - | 750.00 | 1,001 |
| E02 | 4516-1000 - Lab | Printing | | 500.00 | - | - | 500.00 | 500 |
| E12 | 4516-1000 - Lab | Subscriptions | | 4,410.00 | | | 4,410.00 | 4,410 |
| E16 | 8000-4693 - ISA | Indirect | | 1,303.83 | - | - | 1,303.83 | 1,304 |
| | 8100-9745 - Coverdell | Indirect & Office Supp. | | 4,914.00 | | | 4,914.00 | 4,914 |
| | | | | 11,627.83 | 250.75 | - | 11,877.83 | 12,128.58 |
| Supplies | | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | 38,000.00 | 6,494.55 | 16,797.01 | 14,708.00 | 38,000 |
| | 8100-9745 - Coverdell | | | 8,449.00 | | | 8,449.00 | 8,449 |
| | | | | 46,449.00 | 6,494.55 | 16,797.01 | 23,157.00 | 46,448.56 |
| | Total | | | 983,076 | 350,551 | 16,797 | 612,490 | 979,838 |

| |
|-----------------|
| |
| (500.75) |
| - |
| - |
| - |
| - |
| (500.75) |
| |
| 0.44 |
| - |
| 0.44 |
| |
| 3,238.03 |

Division of Analytical Chemistry
 Amherst Drug Lab Expenditure Activity
 For the Period Ending November 30, 2009

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | | Budget | 11/21/2009 | | | |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 51,049.37 | 20,119.20 | | 30,862.46 | 50,981.66 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 75,125.48 | 29,348.10 | | 45,019.42 | 74,367.52 |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 50,966.43 | 19,581.66 | | 30,037.89 | 49,619.55 |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 65,517.26 | 25,855.48 | | 39,661.80 | 65,517.28 |
| | | | | | | | | | |
| | Total Base Payroll | | | | 242,658.54 | 94,904.44 | - | 145,581.57 | 240,486.01 |
| | | | | | | | - | - | - |
| | Standby/On-call | | | | | | - | - | - |
| | | | | | | | | | |
| | Overtime | | | | 562.39 | 562.39 | - | | 562.39 |
| | | | | | | | | | |
| | Total Payroll | | | | 243,220.93 | 95,466.83 | - | 145,581.57 | 241,048.40 |
| | | | | | | | | | |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 3,356.45 | 1,317.44 | | 2,009.03 | 3,326.47 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 3,356.45 | 1,317.44 | | 2,009.03 | 3,326.47 |
| | | | | | | | | | |
| Object | Description/Account | | | | | | | | |
| | | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | 975.05 | 975.05 | - | - | 975.05 |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| | Total Employee Reimb. | | | | 975.05 | 975.05 | - | - | 975.05 |
| | | | | | | | | | |
| | Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 650.00 | 456.67 | - | 500.00 | 956.67 |
| E02 | 4516-1000 - Lab | Printing | | | - | 54.14 | - | 200.00 | 254.14 |
| E19 | 4516-1000 - Lab | Fees & Licenses | | | - | 338.00 | - | - | 338.00 |
| | | | | | 650.00 | 848.81 | - | 700.00 | 1,548.81 |
| | | | | | | | | | |
| | Supplies: | | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 20,000.00 | 9,732.84 | 9,138.26 | 1,129.00 | 20,000.10 |
| | | | | | 20,000.00 | 9,732.84 | 9,138.26 | 1,129.00 | 20,000.10 |
| | | | | | | | | | |
| | Total | | | | 268,202.43 | 108,340.97 | 9,138.26 | 149,419.59 | 266,898.83 |

| Favorable (Unfavorable) Variance | Account # | Standby | Overtime | Out of State | In-State | Empl. Reimb. |
|--|-----------|---------|---------------|--------------|---------------|--------------|
| | | A06 | A08 | B01 | B02 | B10 |
| 67.71 | 4516-1000 | - | 166.03 | - | - | - |
| 757.96 | 4516-1000 | - | 294.44 | - | 465.20 | - |
| 1,346.88 | 4516-1000 | - | 101.92 | - | 509.85 | - |
| (0.02) | 4516-1000 | - | - | - | - | - |
| 2,172.53 | | - | 562.39 | - | 975.05 | - |
| - | | | | | | |
| - | | | | | | |
| 2,172.53 | | | | | | |
| 29.98 | | | | | | |
| - | | | | | | |
| 29.98 | | | | | | |
| - | | | | | | |
| - | | | | | | |
| - | | | | | | |
| (306.67) | | | | | | |
| (254.14) | | | | | | |
| (338.00) | | | | | | |
| (898.81) | | | | | | |
| (0.10) | | | | | | |
| (0.10) | | | | | | |
| 1,303.60 | | | | | | |

Division of Analytical Chemistry
 Blood Lead Lab Expenditure Activity
 For the Period Ending November 30, 2009

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|-----------|------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | | | | Budget | 11/21/2009 | | | |
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 65,512.00 | 25,855.47 | | 39,661.79 | 65,517.26 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 37,852.83 | 14,938.09 | | 22,914.74 | 37,852.83 |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 70,313.66 | 27,748.31 | | 42,565.37 | 70,313.68 |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,224.29 | 23,372.03 | | 35,852.24 | 59,224.27 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 48,520.50 | 18,882.69 | | 28,965.68 | 47,848.37 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 63,260.36 | 24,728.03 | | 37,932.32 | 62,660.35 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 65,517.26 | 25,855.48 | | 39,661.80 | 65,517.28 |
| 287298 | Robinson, Latarsha | CLERK III | 000059208 | 5311 | 31,246.49 | 12,017.06 | | 18,433.94 | 30,451.00 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 71,615.79 | 28,262.17 | | 43,353.62 | 71,615.79 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 37,852.83 | 14,938.09 | | 22,914.74 | 37,852.83 |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 48,192.39 | 18,759.68 | | 28,776.98 | 47,536.66 |
| | | | | | | | | | |
| | Total Base Payroll | | | | 599,108.40 | 235,357.10 | | 361,033.22 | 596,390.32 |
| | | | | | | | | | |
| | Standby/On-call | | | | - | - | | | - |
| | | | | | | | | | |
| | Overtime | | | | - | - | | | - |
| | | | | | | | | | |
| | Total Payroll | | | | 599,108.40 | 235,357.10 | | 361,033.22 | 596,390.32 |
| | | | | | | | | | |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 8,267.70 | 3,078.07 | | 4,740.20 | 7,852.91 |
| | Federal (27.8%) | | | | - | - | | - | - |
| | Total Fringe | | | | 8,267.70 | 3,078.07 | | 4,740.20 | 7,852.91 |
| | | | | | | | | | |
| Object | Description/Account | | | | | | | | |
| | | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | - | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - | - |
| | | | | | | | | | |
| | Administrative: | | | | | | | | |
| E01 | 4516-0263 - Lead Rev. | Office Supplies | | | 2,000.00 | (3.84) | - | 2,000.00 | 1,996.16 |
| E02 | 4516-0263 - Lead Rev. | Printing | | | 1,000.00 | - | - | 1,000.00 | 1,000.00 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | 4,000.00 | - | - | 4,000.00 | 4,000.00 |
| | | | | | 7,000.00 | (3.84) | - | 7,000.00 | 6,996.16 |
| | | | | | | | | | |
| | Supplies: | | | | | | | | |
| F05 | 4516-0263 - Lead Rev. | Lab Supplies | | | 72,703.00 | 8,411.38 | 35,168.76 | 29,115.00 | 72,695.14 |
| | | | | | 72,703.00 | 8,411.38 | 35,168.76 | 29,115.00 | 72,695.14 |

| Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|----------------------------|----------|-----------|-----|-----|-----|-----|-----|
| (5.26) | | 4516-0263 | - | - | - | - | - |
| - | | 4516-0263 | - | - | - | - | - |
| (0.02) | | 4516-0263 | - | - | - | - | - |
| 0.02 | | 4516-0263 | - | - | - | - | - |
| 672.13 | | 4516-0263 | - | - | - | - | - |
| 600.01 | | 4516-0263 | - | - | - | - | - |
| (0.02) | | 4516-0263 | - | - | - | - | - |
| 795.49 | | 4516-0263 | - | - | - | - | - |
| - | | 4516-0263 | - | - | - | - | - |
| - | | 4516-0263 | - | - | - | - | - |
| 655.73 | | 4516-0263 | - | - | - | - | - |
| 2,718.08 | | | - | - | - | - | - |
| - | | | | | | | |
| - | | | | | | | |
| 2,718.08 | | | | | | | |
| (1.09) | | | | | | | |
| - | | | | | | | |
| (1.09) | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
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| - | | | | | | | |
| 3.84 | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| 3.84 | | | | | | | |
| 7.86 | | | | | | | |
| 7.86 | | | | | | | |

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|-----|------------------------------|--------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | | |
| | Services: | | | | | | | |
| J10 | 4516-0263 - Lead Rev. | Financial Services | | 105,000.00 | 31,474.96 | 71,611.37 | 1,913.00 | 104,999.33 |
| | | | | 105,000.00 | 31,474.96 | 71,611.37 | 1,913.00 | 104,999.33 |
| | Repairs & Maint.: | | | | | | | |
| L49 | 4516-0263 - Lead Rev. | Equip. Maint. | | 50,892.00 | 8,834.54 | 41,145.39 | 912.00 | 50,891.93 |
| | 4516-1000 - Lab | Equip. Maint. | | 50,000.00 | - | - | 50,000.00 | 50,000.00 |
| | | | | 100,892.00 | 8,834.54 | 41,145.39 | 50,912.00 | 100,891.93 |
| | Property Management: | | | | | | | |
| N51 | 4516-0263 - Lead Rev. | Umass | | 3,660.00 | 3,660.00 | - | - | 3,660.00 |
| | | | | 3,660.00 | 3,660.00 | - | - | 3,660.00 |
| | IT: | | | | | | | |
| U04 | 4516-0263 - Lead Rev. | ITD Chargeback | | 6,465.00 | - | - | 6,465.00 | 6,465.00 |
| | | | | 6,465.00 | - | - | 6,465.00 | 6,465.00 |
| | Total | | | 903,096.10 | 290,812.21 | 147,925.52 | 461,178.42 | 899,950.79 |

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| |
| 0.67 |
| 0.67 |
| |
| |
| 0.07 |
| - |
| 0.07 |
| |
| - |
| - |
| - |
| - |
| 2,729.43 |

Division of Analytical Chemistry
 Environmental Lab Expenditure Activity
 For the Period Ending November 30, 2009

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | | | | | Budget | 11/21/2009 | | | |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 71,615.79 | 28,262.17 | | 43,353.62 | 71,615.79 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 55,174.34 | 21,772.13 | | 33,398.02 | 55,170.15 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 50,230.56 | 19,596.48 | | 30,060.62 | 49,657.10 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | 85,665.68 | 33,683.68 | | 51,670.11 | 85,353.79 |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | 31,246.49 | 12,017.06 | | 18,433.94 | 30,451.00 |
| | | | | | | | | | |
| | Total Base Payroll | | | | 293,932.86 | 115,331.52 | - | 176,916.31 | 292,247.83 |
| | Standby/On-call | | | | | | - | | - |
| | Overtime | | | | 152.21 | 152.21 | - | | 152.21 |
| | Total Payroll | | | | 294,085.07 | 115,483.73 | - | 176,916.31 | 292,400.04 |
| | Fringe: | | | | | | | | |
| | State (1.38%) | | | | 4,058.37 | 1,593.68 | - | 2,441.45 | 4,035.12 |
| | Federal (27.8%) | | | | 15,338.47 | 6,052.65 | - | 9,284.65 | 15,337.30 |
| | Total Fringe | | | | 19,396.84 | 7,646.33 | - | 11,726.10 | 19,372.42 |
| | | | | | | | | | |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | 716.10 | 716.10 | - | - | 716.10 |
| B02 | In-State | | | | 500.00 | - | - | 500.00 | 500.00 |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| | Total Employee Reimb. | | | | 1,216.10 | 716.10 | - | 500.00 | 1,216.10 |
| | | | | | | | | | |
| | Administrative: | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | 500.00 | 500.00 |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | 500.00 | 500.00 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | - | 1,610.00 | - | - | 1,610.00 |
| | | | | | - | 1,610.00 | - | 1,000.00 | 2,610.00 |
| | | | | | | | | | |
| | Supplies: | | | | | | | | |
| F05 | 4510-0600 - Envi. Helth. | Lab Supplies | | | 14,322.00 | 2,395.33 | 2,560.54 | 6,316.00 | 11,271.87 |
| | 4516-1000 - Lab | Lab Supplies | | | 10,000.00 | 1,632.93 | - | 8,367.00 | 9,999.93 |
| | | | | | 24,322.00 | 4,028.26 | 2,560.54 | 14,683.00 | 21,271.80 |
| | | | | | | | | | |
| | Services: | | | | | | | | |
| J27 | 4510-0600 - Envi. Helth. | Laundry Services | | | - | - | 3,050.00 | - | 3,050.00 |
| | | | | | - | - | 3,050.00 | - | 3,050.00 |
| | | | | | | | | | |

| Favorable (Unfavorable) Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|--|-----------|-----|---------------|---------------|-----|-----|
| - | 4516-1000 | - | - | - | - | - |
| 4.19 | 4500-2000 | | | | | |
| 573.46 | 4516-1000 | - | 152.21 | - | - | - |
| 311.89 | 4516-1000 | - | - | 716.10 | - | - |
| 795.49 | 4516-0263 | - | - | - | - | - |
| 1,685.03 | | - | 152.21 | 716.10 | - | - |
| - | | | | | | |
| - | | | | | | |
| 1,685.03 | | | | | | |
| 23.25 | | | | | | |
| 1.16 | | | | | | |
| 24.42 | | | | | | |
| - | | | | | | |
| - | | | | | | |
| - | | | | | | |
| - | | | | | | |
| (500.00) | | | | | | |
| (500.00) | | | | | | |
| (1,610.00) | | | | | | |
| (2,610.00) | | | | | | |
| 3,050.13 | | | | | | |
| 0.07 | | | | | | |
| 3,050.20 | | | | | | |
| (3,050.00) | | | | | | |
| (3,050.00) | | | | | | |

| | | | | | | | | | |
|--|-------|--|--|--|------------|------------|----------|------------|------------|
| | Total | | | | 339,020.01 | 129,484.42 | 2,560.54 | 204,825.41 | 336,870.37 |
|--|-------|--|--|--|------------|------------|----------|------------|------------|

2,149.64

Division of Analytical Chemistry
 Chemical Terrorism Lab Expenditure Activity
 For the Period Ending November 30, 2009

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|-------------------|
| | | | | | Budget | 11/21/2009 | | |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,726.00 | 25,807.42 | | 39,588.08 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 62,414.00 | 14,528.03 | | 22,253.67 |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 72,854.00 | 28,114.33 | | 43,126.84 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 65,517.00 | 25,855.47 | | 39,661.79 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,092.00 | 24,364.09 | | 37,374.04 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 77,758.00 | 30,686.38 | | 47,072.31 |
| | | | | | | | | |
| | Total Base Payroll | | | | 409,361.00 | 149,355.72 | - | 229,076.73 |
| | | | | | | | | |
| | Standby/On-call | | | | 6,374.75 | 6,374.75 | - | |
| | | | | | | | | |
| | Overtime | | | | 1,096.97 | 1,096.97 | - | |
| | | | | | | | | |
| | Total Payroll | | | | 416,832.72 | 156,827.44 | - | 229,076.73 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.38%) | | | | 5,752.29 | 2,164.22 | - | 3,161.26 |
| | Federal (27.8%) | | | | 113,802.36 | 41,520.89 | - | 63,683.33 |
| | Total Fringe | | | | 119,554.65 | 43,685.11 | - | 66,844.59 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | 716.28 | 716.28 | - | - |
| B02 | In-State | | | | 571.40 | 121.40 | - | 450.00 |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | 1,287.68 | 837.68 | - | 450.00 |
| | | | | | | | | |
| | Administrative: | | | | | | | |
| E01 | 4516-1021 - BT | Office Supplies | | | 14,000.00 | 42.34 | - | 11,820.00 |
| | 4516-1021 - BT Level I | Office Supplies | | | - | - | - | - |
| E02 | 4516-1021 - BT | Printing | | | - | - | - | 300.00 |
| E12 | 4516-1021 - BT | Subscriptions | | | - | - | 1,840.91 | - |
| | | | | | 14,000.00 | 42.34 | 1,840.91 | 12,120.00 |
| | | | | | | | | |
| | Supplies: | | | | | | | |
| F05 | 4516-1021 - BT | Lab Supplies | | | 71,228.00 | 36,208.51 | 12,661.06 | 22,359.00 |
| | 4516-1021 - BT Level I | Lab Supplies | | | 107,435.00 | - | - | 107,435.00 |
| | | | | | 178,663.00 | 36,208.51 | 12,661.06 | 129,794.00 |
| | | | | | | | | |
| | Services: | | | | | | | |
| JJ2 | 4516-1021 - BT | Courier Ser. | | | 5,000.00 | - | - | 5,000.00 |

| Total | Favorable (Unfavorable) | Variance | A06 | A08 | B01 | B02 | B10 |
|-------------------|----------------------------|-----------|-----------------|-----------------|---------------|---------------|----------|
| 65,395.50 | 1,330.50 | 4516-1021 | 1,380.75 | - | 716.28 | - | - |
| 36,781.70 | 25,632.30 | 4516-1021 | - | 107.07 | - | - | - |
| 71,241.17 | 1,612.83 | 4516-1021 | 3,074.75 | - | - | 121.40 | - |
| 65,517.26 | (0.26) | 4516-1021 | - | 200.82 | - | - | - |
| 61,738.13 | 2,353.87 | 4516-1021 | 1,341.75 | 362.05 | - | - | - |
| 77,758.69 | (0.69) | 4516-1021 | 577.50 | 427.03 | - | - | - |
| 378,432.45 | 30,928.55 | | 6,374.75 | 1,096.97 | 716.28 | 121.40 | - |
| 6,374.75 | - | | | | | | |
| 1,096.97 | - | | | | | | |
| 385,904.17 | 30,928.55 | | | | | | |
| 5,325.48 | 426.81 | | | | | | |
| 105,204.22 | 8,598.14 | | | | | | |
| 110,529.70 | 9,024.95 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 716.28 | - | | | | | | |
| 571.40 | - | | | | | | |
| - | - | | | | | | |
| 1,287.68 | - | | | | | | |
| | | | | | | | |
| 11,862.34 | 2,137.66 | | | | | | |
| - | - | | | | | | |
| 300.00 | (300.00) | | | | | | |
| 1,840.91 | (1,840.91) | | | | | | |
| 14,003.25 | (3.25) | | | | | | |
| | | | | | | | |
| 71,228.57 | (0.57) | | | | | | |
| 107,435.00 | - | | | | | | |
| 178,663.57 | (0.57) | | | | | | |
| | | | | | | | |
| 5,000.00 | - | | | | | | |

| | | | | | | | |
|------------------------------|------------------------|--------------------|--|-------------------|-------------------|------------------|-------------------|
| | 4516-1021 - BT Level I | Courier Ser. | | 10,000.00 | - | - | 10,000.00 |
| | | | | 15,000.00 | - | - | 15,000.00 |
| Equipment: | | | | | | | |
| K07 | 4516-1021 - BT | Office Furnishings | | - | 207.82 | - | - |
| K09 | 4516-1021 - BT | Lab Equipment | | - | - | - | - |
| | 4516-1021 - BT Level I | Lab Equipment | | 39,886.00 | - | - | 39,886.00 |
| | | | | 39,886.00 | 207.82 | - | 39,886.00 |
| Repairs & Maint.: | | | | | | | |
| L49 | 4516-1021 - BT | Lab Equip. Maint. | | 120,000.00 | 4,821.86 | 39,493.05 | 75,685.09 |
| | 4516-1021 - BT Level I | Lab Equip. Maint. | | - | - | - | - |
| | | | | 120,000.00 | 4,821.86 | 39,493.05 | 75,685.09 |
| IT: | | | | | | | |
| U02 | 4516-1021 - BT | Telephones | | 7,500.00 | 3,729.54 | 2,720.46 | 1,050.00 |
| U03 | 4516-1021 - BT | Software Licenses | | 20,000.00 | - | - | 20,000.00 |
| | | | | 27,500.00 | 3,729.54 | 2,720.46 | 21,050.00 |
| | Total | | | 932,724.05 | 246,360.30 | 56,715.48 | 589,906.41 |

| | |
|-------------------|------------------|
| 10,000.00 | - |
| 15,000.00 | - |
| | |
| | |
| 207.82 | (207.82) |
| - | - |
| 39,886.00 | - |
| 40,093.82 | (207.82) |
| | |
| | |
| 120,000.00 | - |
| - | - |
| 120,000.00 | - |
| | |
| | |
| 7,500.00 | - |
| 20,000.00 | - |
| 27,500.00 | - |
| | |
| 892,982.18 | 39,741.87 |

Date

11/30/2009

FF

| | | 2010 | | | | | | | |
|--------------------------|--|----------------|---------------------------------|---------------|--------------|----------------|---------------|--|--|
| | | State Accounts | Obj. (On the state Fiscal Year) | MMARS | | Orders | | | |
| | | | | Budget | Expenditures | Pending | Balance | | |
| 4516-1000: | | | | | | | | | |
| 7/1/09-6/30/10 | | | | | | | | | |
| Drug Lab | | 5301 | F04 | \$ - | \$ - | \$ - | \$ - | | |
| GC/MS | | 5301 | F05 | \$ 24,000.00 | \$ 5,134.00 | \$ 219.46 | \$ 18,646.54 | | |
| Environmental Lab | | 5302 | F05 | \$ 14,000.00 | \$ 1,360.55 | \$ 2,281.25 | \$ 10,358.20 | | |
| Blood Lead Testing | | 5311 | F05 | \$ 10,000.00 | \$ 1,632.93 | \$ - | \$ 8,367.07 | | |
| Amherst Drug Lab | | 5314 | F05 | \$ - | \$ - | \$ - | \$ - | | |
| | | 5331 | F05 | \$ 20,000.00 | \$ 9,732.84 | \$ - | \$ 10,267.16 | | |
| | | | | \$ 68,000.00 | \$ 17,860.32 | \$ 2,500.71 | \$ 47,638.97 | | |
| 4516-0263: | | | | | | | | | |
| Lead Revenue | | 5314 | F05 | \$ 72,703.00 | \$ 8,411.38 | \$ 23,769.68 | \$ 40,521.94 | | |
| | | | F16 | \$ - | \$ - | \$ - | \$ - | | |
| | | | | \$ 72,703.00 | \$ 8,411.38 | \$ 23,769.68 | \$ 40,521.94 | | |
| 4510-0600: | | | | | | | | | |
| Environmental Lead | | 5315 | F05 | \$ 14,322.00 | \$ 2,395.33 | \$ 4,318.31 | \$ 7,608.36 | | |
| | | | | \$ 14,322.00 | \$ 2,395.33 | \$ 4,318.31 | \$ 7,608.36 | | |
| Federal Accounts | | | | | | | | | |
| (On Federal Grant cycle) | | | | | | | | | |
| 8/10/09-8/09/10 | | | | | | | | | |
| 4516-1021: | | | | | | | | | |
| CT Response | | 5317 | F05 | \$ 71,228.00 | \$ 36,208.51 | \$ (20,442.86) | \$ 55,462.35 | | |
| Level 1 | | 5317 | F05 | \$ 107,435.00 | \$ - | \$ 45,258.92 | \$ 62,176.08 | | |
| | | | F11 | \$ - | \$ - | \$ - | \$ - | | |
| | | | F19 | \$ - | \$ - | \$ - | \$ - | | |
| LIMS | | 5318 | FF | \$ - | \$ - | \$ - | \$ - | | |
| | | | | \$ 178,663.00 | \$ 36,208.51 | \$ 24,816.06 | \$ 117,638.43 | | |
| | | | | | | | | | |
| Total | | | | \$ 333,688.00 | \$ 64,875.54 | \$ 55,404.76 | \$ 213,407.70 | | |

EE

| | | 2010 | | | | | | | |
|-------------------|--|----------------|---------------------------------|-------------|--------------|-------------|-------------|--|--|
| | | State Accounts | Obj. (On the state Fiscal Year) | MMARS | | Orders | | | |
| | | | | Budget | Expenditures | Pending | Balance | | |
| 4516-1000: | | | | | | | | | |
| 7/1/09-6/30/10 | | | | | | | | | |
| Drug Lab | | 5301 | E01 | \$ 250.00 | \$ 219.55 | \$ - | \$ 30.45 | | |
| | | | E02 | \$ 200.00 | \$ - | \$ - | \$ 200.00 | | |
| | | | E12 | \$ 4,410.00 | \$ - | \$ 4,405.80 | \$ 4.20 | | |
| GC/MS | | 5302 | E01 | \$ 250.00 | \$ 31.20 | \$ - | \$ 218.80 | | |
| | | | E02 | \$ 300.00 | \$ - | \$ - | \$ 300.00 | | |
| Environmental Lab | | 5311 | EE | \$ - | \$ - | \$ - | \$ - | | |
| Amherst Drug Lab | | 5331 | E01 | \$ 650.00 | \$ 456.67 | \$ - | \$ 193.33 | | |
| | | | E02 | \$ - | \$ 54.14 | \$ - | \$ (54.14) | | |
| | | | E19 | \$ - | \$ 338.00 | \$ - | \$ (338.00) | | |
| | | | | \$ 6,060.00 | \$ 1,099.56 | \$ 4,405.80 | \$ 554.64 | | |

| | | | | | | |
|--------------|------|-----|-------------|-----------|-------------|-------------|
| Lead Revenue | 5314 | E01 | \$ 2,000.00 | \$ (3.84) | \$ 192.01 | \$ 1,811.83 |
| | | E02 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| | | E06 | \$ - | \$ - | \$ - | \$ - |
| | | E12 | \$ 4,000.00 | \$ - | \$ 1,610.00 | \$ 2,390.00 |
| | | E19 | \$ - | \$ - | \$ - | \$ - |
| | | EE2 | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 7,000.00 | \$ (3.84) | \$ 1,802.01 | \$ 5,201.83 |

| | | | | | | | |
|--------------------|------------|------|----|------|------|------|------|
| Environmental Lead | 4510-0600: | 5315 | EE | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - |

| | | | MMARS | | Orders | |
|---------------------------|--------------------------|--------------|--------------|--------------|---------------|---------|
| | | | Budget | Expenditures | Pending | Balance |
| Federal Accounts | (On Federal Grant cycle) | | | | | |
| | 8/10/09-8/09/10 | | | | | |
| 4516-1021: CT Response | E01 | \$ 14,000.00 | \$ 42.34 | \$ - | \$ 13,957.66 | |
| | E02 | \$ - | \$ - | \$ - | \$ - | |
| | E12 | \$ - | \$ - | \$ 9,487.98 | \$ (9,487.98) | |
| | EE2 | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 14,000.00 | \$ 42.34 | \$ 9,487.98 | \$ 4,469.68 | |
| Total | \$ 27,060.00 | \$ 1,138.06 | \$ 15,695.79 | \$ 10,226.15 | | |

Analytical Chemistry
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 Budget | YTD 11/21/2009 | Projected | Total | Favorable (Unfavorable) Variance |
|--------|------------------------|----------------------|----------|------|-------------------|-------------------|--------------|--------------|--|
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 65,512.00 | 25,855.47 | 39,661.79 | 65,517.26 | (5.26) |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 71,615.79 | 28,262.17 | 43,353.62 | 71,615.79 | - |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 41,145.00 | 13,361.56 | 27,777.98 | 41,139.54 | 5.46 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 49,503.94 | 19,443.33 | 29,825.69 | 49,269.02 | 234.92 |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 51,049.37 | 20,119.20 | 30,862.46 | 50,981.66 | 67.71 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 40,792.44 | 15,979.96 | 24,512.95 | 40,492.91 | 299.53 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 52,405.40 | 20,655.72 | 31,685.47 | 52,341.19 | 64.21 |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,726.00 | 25,807.42 | 39,588.08 | 65,395.50 | 1,330.50 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 45,233.47 | 17,638.13 | 27,056.55 | 44,694.68 | 538.79 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 55,174.34 | 21,772.13 | 33,398.02 | 55,170.15 | 4.19 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 75,125.48 | 29,348.10 | 45,019.42 | 74,367.52 | 757.96 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 50,230.56 | 19,596.48 | 30,060.62 | 49,657.10 | 573.46 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 62,414.00 | 14,528.03 | 22,253.67 | 36,781.70 | 25,632.30 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 37,852.83 | 14,938.09 | 22,914.74 | 37,852.83 | - |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 70,313.66 | 27,748.31 | 42,565.37 | 70,313.68 | (0.02) |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 72,854.00 | 28,114.33 | 43,126.84 | 71,241.17 | 1,612.83 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 65,517.00 | 25,855.47 | 39,661.79 | 65,517.26 | (0.26) |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,224.29 | 23,372.03 | 35,852.24 | 59,224.27 | 0.02 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 65,517.26 | 25,855.47 | 39,661.79 | 65,517.26 | 0.00 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 48,520.50 | 18,882.69 | 28,965.68 | 47,848.37 | 672.13 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 47,366.42 | 18,591.81 | 28,519.48 | 47,111.29 | 255.13 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | 85,665.68 | 33,683.68 | 51,670.11 | 85,353.79 | 311.89 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,092.00 | 24,364.09 | 37,374.04 | 61,738.13 | 2,353.87 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 70,419.64 | 27,029.16 | 41,462.21 | 68,491.37 | 1,928.27 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 63,260.36 | 24,728.03 | 37,932.32 | 62,660.35 | 600.01 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 48,744.88 | 19,236.49 | 29,508.40 | 48,744.89 | (0.01) |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 65,517.26 | 25,855.46 | 39,661.77 | 65,517.23 | 0.03 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 65,517.26 | 25,855.48 | 39,661.80 | 65,517.28 | (0.02) |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 50,966.43 | 19,581.66 | 30,037.89 | 49,619.55 | 1,346.88 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 46,247.77 | 18,108.43 | 27,777.98 | 45,886.41 | 361.36 |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | 31,246.49 | 12,017.06 | 18,433.94 | 30,451.00 | 795.49 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 71,615.79 | 28,262.17 | 43,353.62 | 71,615.79 | - |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 65,517.26 | 25,855.48 | 39,661.80 | 65,517.28 | (0.02) |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 77,758.69 | 30,686.38 | 47,072.31 | 77,758.69 | (0.00) |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 65,517.26 | 25,855.47 | 39,661.79 | 65,517.26 | 0.00 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 77,758.00 | 30,686.38 | 47,072.31 | 77,758.69 | (0.69) |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 54,696.99 | 21,585.40 | 33,111.58 | 54,696.98 | 0.01 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 37,852.83 | 14,938.09 | 22,914.74 | 37,852.83 | - |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 48,192.39 | 18,759.68 | 28,776.98 | 47,536.66 | 655.73 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,224.29 | 23,372.04 | 35,852.26 | 59,224.30 | (0.01) |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 30,006.91 | 11,841.81 | 18,165.11 | 30,006.92 | (0.01) |
| | | | | | 2,373,911.93 | 918,028.34 | 1,415,487.21 | 2,333,515.54 | 40,396.39 |

| | |
|---------------------------------|------|
| Number of Pay Periods | 10.3 |
| Number of Pay Periods Remaining | 15.8 |
| | 26.1 |

Analytical Chemistry
OT & Travel Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | B01 | B02 | B10 | |
|--------|------------------------|----------------------|----------|------|----------|--------|--------|--------|-------|-----------|
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | - | - | - | - | - | 4516-0263 |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | - | - | - | - | - | 4516-1000 |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | - | - | - | 72.80 | - | 4516-1000 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | - | 18.53 | - | 89.60 | - | 4516-1000 |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | - | 166.03 | - | - | - | 4516-1000 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | - | 101.63 | - | 60.00 | 60.00 | 4516-0263 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | - | 346.94 | - | 133.30 | - | 4516-1000 |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 1,380.75 | - | 716.28 | - | - | 4516-1021 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | - | 281.40 | - | 68.80 | - | 4516-1000 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | - | - | - | - | - | 4500-2000 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | - | 294.44 | - | 465.20 | - | 4516-1000 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | - | 152.21 | - | - | - | 4516-1000 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | - | 107.07 | - | - | - | 4516-1021 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | - | - | - | - | - | 4516-0263 |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | - | - | - | - | - | 4516-0263 |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 3,074.75 | - | - | 121.40 | - | 4516-1021 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | - | 200.82 | - | - | - | 4516-1021 |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | - | - | - | - | - | 4516-0263 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | - | 603.28 | - | 52.20 | - | 4516-1000 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | - | - | - | - | - | 4516-0263 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | - | - | - | 42.80 | - | 4516-1000 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | - | - | 716.10 | - | - | 4516-1000 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 1,341.75 | 362.05 | - | - | - | 4516-1021 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | - | - | - | - | - | 4516-1000 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | - | - | - | - | - | 4516-0263 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | - | - | - | - | - | 4516-1000 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | - | 334.69 | - | - | - | 4516-1000 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | - | - | - | - | - | 4516-0263 |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | - | 101.92 | - | 509.85 | - | 4516-1000 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | - | 198.66 | - | 124.40 | - | 4516-1000 |
| 287298 | Robinson, Latarsha | CLERK III | 00059208 | 5311 | - | - | - | - | - | 4516-0263 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | - | - | - | - | - | 4516-0263 |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | - | - | - | - | - | 4516-1000 |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | - | - | - | - | - | 4516-1000 |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | - | 799.91 | - | 22.50 | - | 4516-1000 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 577.50 | 427.03 | - | - | - | 4516-1021 |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | - | 39.82 | - | - | - | 4516-1000 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | - | - | - | - | - | 4516-0263 |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | - | - | - | - | - | 4516-0263 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | - | 538.54 | - | - | - | 4516-1000 |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | - | - | - | 49.60 | - | 4516-1000 |

6,374.75 5,074.97 1,432.38 1,812.45 60.00

Analytical Chemistry
Non-Payroll Budget Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|-----------------|------------------|-----------|------------------|------------------|------------------|-------------------|------------------|-------------------|-----------|------------------|-------------------|
| | | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | | | | 2,000.00 | | | | | 2,000.00 |
| | | 4516-1000 | 250.00 | 250.00 | | - | | | | | 650.00 | 1,150.00 |
| | | 4516-1021 | - | - | - | - | | | 14,000.00 | - | - | 14,000.00 |
| | | 4516-1021 | - | - | - | - | | | - | - | - | - |
| | | Total E01 | | 250.00 | 250.00 | | 2,000.00 | | 14,000.00 | | 650.00 | 17,150.00 |
| E02 | Printing | 4516-1000 | 200.00 | 300.00 | | - | 1,000.00 | | | | | 1,500.00 |
| | | 4516-1021 | - | - | - | - | | | - | - | - | - |
| | | Total E02 | | 200.00 | 300.00 | | 1,000.00 | | - | - | - | 1,500.00 |
| E12 | Subscription | 4516-0263 | - | - | - | - | 4,000.00 | | | | | 4,000.00 |
| | | 4516-1000 | 4,410.00 | - | - | - | | | - | - | - | 4,410.00 |
| | | Total E12 | | 4,410.00 | | | 4,000.00 | | - | - | - | 8,410.00 |
| E16 | Indirect - ISA | 8000-4693 | 1,303.83 | | | | | | | | | 1,303.83 |
| | | 8100-9745 | 4,914.00 | | | | | | | | | 4,914.00 |
| | | Total E16 | | 6,217.83 | | | | | | | | 6,217.83 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | | | | | | - |
| | | Total E19 | | - | - | - | | | | | | - |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | 14,322.00 | | | | | 14,322.00 |
| | | 4516-0263 | - | - | - | - | 72,703.00 | | | | | 72,703.00 |
| | | 4516-1000 | 24,000.00 | 14,000.00 | 10,000.00 | - | | | | 20,000.00 | | 68,000.00 |
| | | 4516-1021 | - | - | - | - | | | 71,228.00 | - | | 71,228.00 |
| | | 4516-1021 | - | - | - | - | | | 107,435.00 | - | | 107,435.00 |
| | | Coverdell | 8100-9745 | 8,449.00 | - | - | | | | | | 8,449.00 |
| | | Total F05 | | 32,449.00 | 14,000.00 | 10,000.00 | 72,703.00 | 14,322.00 | 178,663.00 | | 20,000.00 | 342,137.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| JJ2 | Courier Ser. | 4516-1021 | - | - | - | - | | | 5,000.00 | - | - | 5,000.00 |
| | | 4516-1021 | - | - | - | - | | | 10,000.00 | - | - | 10,000.00 |
| | | Total JJ2 | | - | - | - | | | 15,000.00 | | | 15,000.00 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | - | 105,000.00 | | | | | 105,000.00 |
| | | Total J10 | | - | - | - | 105,000.00 | | | | | 105,000.00 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | | | | | | - |
| | | Total K05 | | - | - | - | | | | | | - |
| K09 | Lab Equip. | 4516-1021 | - | - | - | - | | | | | | - |
| | | 4516-1021 | - | - | - | - | | | 39,886.00 | - | - | 39,886.00 |
| | | Total K09 | | - | - | - | | | 39,886.00 | | | 39,886.00 |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | - | 50,892.00 | | | | | 50,892.00 |

| | | | | | | | | | | | |
|---------------------------------|-------------------|-----------|------------------|------------------|------------------|-------------------|------------------|-------------------|---|------------------|-------------------|
| | | 4516-1000 | - | - | - | 50,000.00 | - | - | - | - | 50,000.00 |
| | | 4516-1021 | - | - | - | - | - | 120,000.00 | - | - | 120,000.00 |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total L49 | | - | - | - | 100,892.00 | - | 120,000.00 | - | - | 220,892.00 |
| N51 | Property Mgt. | 4516-0263 | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| | Total N51 | | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | 7,500.00 | - | - | 7,500.00 |
| | Total U02 | | - | - | - | - | - | 7,500.00 | - | - | 7,500.00 |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | Total U03 | | - | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | 6,465.00 | - | - | - | - | 6,465.00 |
| | Total U04 | | - | - | - | 6,465.00 | - | - | - | - | 6,465.00 |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U05 | | - | - | - | - | - | - | - | - | - |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total U07 | | - | - | - | - | - | - | - | - | - |
| Total Non-Payroll Budget | | | 43,526.83 | 14,550.00 | 10,000.00 | 295,720.00 | 14,322.00 | 395,049.00 | - | 20,650.00 | 793,817.83 |

Analytical Chemistry
Accrued Expenditure Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|--------------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|---------------|------------------|
| | | | | 5301 | 5302 | 5311 | 5314 (3.84) | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | - | - | - | (3.84) | - | - | - | - | (3.84) |
| | Admin. | 4516-1000 | 219.55 | 31.20 | - | - | - | - | - | - | 456.67 | 707.42 |
| | Admin. | 4516-1021 | - | - | - | - | - | - | 42.34 | - | - | 42.34 |
| | Total E01 | | 219.55 | 31.20 | | | (3.84) | | 42.34 | | 456.67 | 745.92 |
| E02 | Printing | 4516-1000 | - | - | - | - | - | - | - | - | 54.14 | 54.14 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Total E02 | | | | | | | | | | 54.14 | 54.14 |
| E12 | Subscriptions | 4516-0263 | - | - | - | - | - | 1,610.00 | - | - | - | 1,610.00 |
| | | | - | - | - | - | - | 1,610.00 | - | - | - | 1,610.00 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | 338.00 | 338.00 |
| | Total E19 | | | | | | | | | | 338.00 | 338.00 |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | - | 2,395.33 | - | - | - | 2,395.33 |
| | | 4516-0263 | - | - | - | - | 8,411.38 | - | - | - | - | 8,411.38 |
| | | 4516-1000 | 5,134.00 | 1,360.55 | 1,632.93 | - | - | - | - | - | 9,732.84 | 17,860.32 |
| | | 4516-1021 | - | - | - | - | - | - | 36,208.51 | - | - | 36,208.51 |
| | | Level 1 | - | - | - | - | - | - | - | - | - | - |
| | Total F05 | | 5,134.00 | 1,360.55 | 1,632.93 | 8,411.38 | 2,395.33 | 36,208.51 | | 9,732.84 | | 64,875.54 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | - | 31,474.96 | - | - | - | - | 31,474.96 |
| | Total J10 | | | | | | 31,474.96 | - | - | - | - | 31,474.96 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | (26.31) | - | - | - | - | (26.31) |
| | Total K05 | | | | | | (26.31) | - | - | - | - | (26.31) |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | - | 207.82 | - | - | 207.82 |
| | | | - | - | - | - | - | - | 207.82 | - | - | 207.82 |
| K09 | Lab Equip. | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Total K09 | | | | | | | | | | | |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | - | 8,834.54 | - | - | - | - | 8,834.54 |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | 4,821.86 | - | - | 4,821.86 |
| | Total L49 | | | | | | 8,834.54 | | 4,821.86 | | | 13,656.40 |
| N51 | Property Mgt. | 4516-0263 | - | - | - | - | 3,660.00 | - | - | - | - | 3,660.00 |
| | Total N51 | | | | | | 3,660.00 | - | - | - | - | 3,660.00 |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | 3,729.54 | - | - | 3,729.54 |

| | | | | | | | | | | | | |
|----------------------------|----------------|-----------|----------|----------|----------|-----------|----------|------------|------------|-----------|--------------|--|
| | | Total U02 | - | - | - | - | - | 3,729.54 | - | - | 3,729.54 | |
| U05 | IT Consultants | 4516-0263 | - | - | - | (126.06) | - | - | - | - | (126.06) | |
| | | 4516-1021 | - | - | - | - | - | - | 122,512.89 | - | 122,512.89 | |
| | Total U05 | - | - | - | (126.06) | - | - | 122,512.89 | - | - | 122,386.83 | |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | 3,285.96 | - | 3,285.96 | |
| | | 4516-1021 | - | - | - | - | - | - | 3,285.96 | - | 3,285.96 | |
| | Total U07 | - | - | - | - | - | - | - | 3,285.96 | - | 3,285.96 | |
| Total Non-Payroll Expenses | | | 5,353.55 | 1,391.75 | 1,632.93 | 52,224.67 | 4,005.33 | 45,010.07 | 125,798.85 | 10,581.65 | 245,998.80 | |
| | | | | | | | | | | | (122,386.83) | |
| | | | | | | | | | | | (3,285.96) | |
| | | | | | | | | | | | 918,028.34 | |
| | | | | | | | | | | | 60,396.32 | |
| | | | | | | | | | | | 14,754.55 | |
| | | | | | | | | | | | 1,113,505.21 | |
| | | | | | | | | | | | 1,125,548.58 | |
| | | | | | | | | | | | (12,043.37) | |

**Analytical Chemistry
Encumbrances Worksheet**

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|--------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------|-----------------|------------------|
| | | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | | | | | | | | | - |
| | | 4516-1000 | - | - | - | - | - | - | - | - | | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | | - |
| | | Level I | 4516-1021 | - | - | - | - | - | - | - | | - |
| | Total E01 | | - | - | - | - | - | - | - | - | | - |
| E02 | Printing | 4516-1000 | - | - | - | - | - | - | - | - | | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | | - |
| | | Total E02 | - | - | - | - | - | - | - | - | | - |
| | E12 | Subscription | 4516-0263 | - | - | - | - | - | 1,840.91 | - | - | 1,840.91 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | 1,840.91 | - | - | 1,840.91 |
| | | Total E19 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | F05 | Lab Supplies | 4510-0600 | - | - | - | - | 2,560.54 | - | - | - | 2,560.54 |
| | | | 4516-0263 | - | - | - | 35,168.76 | - | - | - | - | 35,168.76 |
| | | | 4516-1000 | 9,858.82 | 6,938.19 | - | - | - | - | - | 9,138.26 | 25,935.27 |
| | | | 4516-1021 | - | - | - | - | - | 12,661.06 | - | - | 12,661.06 |
| | | | Total F05 | 9,858.82 | 6,938.19 | - | 35,168.76 | 2,560.54 | 12,661.06 | - | 9,138.26 | 76,325.63 |
| JJ2 | Courier Ser. | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total JJ2 | | - | - | - | - | - | - | - | - | - | - |
| J10 | Financial Ser. | 4516-0263 | - | - | - | 71,611.37 | - | - | - | - | - | 71,611.37 |
| | | Total J10 | - | - | - | 71,611.37 | - | - | - | - | - | 71,611.37 |
| J27 | Laundry Ser. | 4510-0600 | - | - | - | - | 3,050.00 | - | - | - | - | 3,050.00 |
| | | Total J27 | - | - | - | - | 3,050.00 | - | - | - | - | 3,050.00 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | | Total K05 | - | - | - | - | - | - | - | - | - | - |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Total K07 | - | - | - | - | - | - | - | - | - | - |
| K09 | Lab Equip. | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | Total K09 | | - | - | - | - | - | - | - | - | - | - |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 41,145.39 | - | - | - | - | - | 41,145.39 |

| | | | | | | | | | | | |
|---------------------------------|-------------------|-----------|-----------------|-----------------|------------------|-------------------|------------------|------------------|---|------------------|-------------------|
| | | 4516-1000 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | 39,493.05 | - | - | 39,493.05 | |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total L49 | | - | - | 41,145.39 | - | 39,493.05 | - | - | 80,638.44 | |
| N51 | Property Mgt. | 4516-0263 | - | - | - | - | - | - | - | - | |
| | Total N51 | | - | - | - | - | - | - | - | - | |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | 2,720.46 | - | - | 2,720.46 | |
| | Total U02 | | - | - | - | - | 2,720.46 | - | - | 2,720.46 | |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U03 | | - | - | - | - | - | - | - | - | |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | - | - | - | - | - | |
| | Total U04 | | - | - | - | - | - | - | - | - | |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U05 | | - | - | - | - | - | - | - | - | |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U07 | | - | - | - | - | - | - | - | - | |
| Total Non-Payroll Budget | | | 9,858.82 | 6,938.19 | - | 147,925.52 | 5,610.54 | 56,715.48 | - | 9,138.26 | 236,186.81 |